

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Auburntown	1592							
BEER TAX								
CITY OF AUBURNTOWN		802	BEER TAX				10/20/2003	\$67.37
CITY OF AUBURNTOWN		802	BEER TAX				4/20/2004	\$57.68
<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
Total For BEER TAX								\$125.05
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF AUBURNTOWN		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$47.93
CITY OF AUBURNTOWN		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$47.51
CITY OF AUBURNTOWN		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$47.51
CITY OF AUBURNTOWN		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$47.55
CITY OF AUBURNTOWN		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$47.55
CITY OF AUBURNTOWN		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$47.55
CITY OF AUBURNTOWN		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$47.55
CITY OF AUBURNTOWN		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$47.55
CITY OF AUBURNTOWN		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$47.55
CITY OF AUBURNTOWN		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$47.57
CITY OF AUBURNTOWN		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$47.56
CITY OF AUBURNTOWN		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$47.56

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYS TEM								\$570.94
GASOLINE AND MOTOR FUEL TAX								
CITY OF AUBURNTOWN		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$132.43
CITY OF AUBURNTOWN		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$415.58
CITY OF AUBURNTOWN		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$71.35
CITY OF AUBURNTOWN		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$67.51
CITY OF AUBURNTOWN		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$125.29
CITY OF AUBURNTOWN		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$424.01
CITY OF AUBURNTOWN		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$125.24
CITY OF AUBURNTOWN		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$67.48
CITY OF AUBURNTOWN		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$429.10
CITY OF AUBURNTOWN		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$125.79
CITY OF AUBURNTOWN		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$405.54
CITY OF AUBURNTOWN		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$67.78
CITY OF AUBURNTOWN		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$124.40
CITY OF AUBURNTOWN		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$67.02
CITY OF AUBURNTOWN		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$421.59
CITY OF AUBURNTOWN		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$113.16
CITY OF AUBURNTOWN		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$409.53
CITY OF AUBURNTOWN		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$60.97
CITY OF AUBURNTOWN		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$126.16
CITY OF AUBURNTOWN		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$67.98
CITY OF AUBURNTOWN		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$432.17
CITY OF AUBURNTOWN		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$119.94

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF AUBURNTOWN		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$404.71
CITY OF AUBURNTOWN		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$64.62
CITY OF AUBURNTOWN		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$364.70
CITY OF AUBURNTOWN		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$110.02
CITY OF AUBURNTOWN		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$59.28
CITY OF AUBURNTOWN		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$54.94
CITY OF AUBURNTOWN		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$367.08
CITY OF AUBURNTOWN		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$101.97
CITY OF AUBURNTOWN		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$66.03
CITY OF AUBURNTOWN		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$398.77
CITY OF AUBURNTOWN		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$122.54
CITY OF AUBURNTOWN		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$65.80
CITY OF AUBURNTOWN		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$416.37
CITY OF AUBURNTOWN		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$122.13
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$7,118.98
INCOME TAX								
CITY OF AUBURNTOWN		802	INCOME TAX				7/31/2003	\$1,405.99
CITY OF AUBURNTOWN		818	INCOME TAX				12/1/2003	(\$121.11)
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
Total For INCOME TAX								\$1,284.88
SALES TAX								
CITY OF AUBURNTOWN		802	SALES TAX				7/20/2003	\$1,306.84
CITY OF AUBURNTOWN		802	SALES TAX				8/20/2003	\$1,333.13
CITY OF AUBURNTOWN		802	SALES TAX				9/20/2003	\$1,201.81

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CITY OF AUBURNTOWN		802	SALES TAX				10/20/2003	\$1,232.37
CITY OF AUBURNTOWN		802	SALES TAX				11/20/2003	\$1,221.42
CITY OF AUBURNTOWN		802	SALES TAX				12/20/2003	\$1,208.16
CITY OF AUBURNTOWN		802	SALES TAX				1/20/2004	\$1,174.24
CITY OF AUBURNTOWN		802	SALES TAX				2/20/2004	\$1,497.00
CITY OF AUBURNTOWN		802	SALES TAX				3/20/2004	\$1,085.16
CITY OF AUBURNTOWN		802	SALES TAX				4/20/2004	\$1,109.41
CITY OF AUBURNTOWN		802	SALES TAX				5/20/2004	\$1,263.33
CITY OF AUBURNTOWN		802	SALES TAX				6/20/2004	\$1,241.90

Summary for 'SUB CODE' = SALES TAX (12 detail records)

Total For SALES TAX

\$14,874.77

TELECOMMUNICATIONS SALES TAX

CITY OF AUBURNTOWN	802	TELECOMMUNICATIONS SALES TAX	7/7/2003	\$4.05
CITY OF AUBURNTOWN	802	TELECOMMUNICATIONS SALES TAX	8/5/2003	\$3.92
CITY OF AUBURNTOWN	802	TELECOMMUNICATIONS SALES TAX	9/5/2003	\$4.54
CITY OF AUBURNTOWN	802	TELECOMMUNICATIONS SALES TAX	10/7/2003	\$4.29
CITY OF AUBURNTOWN	802	TELECOMMUNICATIONS SALES TAX	11/6/2003	\$4.00
CITY OF AUBURNTOWN	802	TELECOMMUNICATIONS SALES TAX	12/4/2003	\$3.64
CITY OF AUBURNTOWN	802	TELECOMMUNICATIONS SALES TAX	1/7/2004	\$3.53
CITY OF AUBURNTOWN	802	TELECOMMUNICATIONS SALES TAX	2/5/2004	\$1.17
CITY OF AUBURNTOWN	802	TELECOMMUNICATIONS SALES TAX	3/4/2004	\$6.41
CITY OF AUBURNTOWN	802	TELECOMMUNICATIONS SALES TAX	4/7/2004	\$2.17
CITY OF AUBURNTOWN	802	TELECOMMUNICATIONS SALES TAX	5/6/2004	\$3.00
CITY OF AUBURNTOWN	802	TELECOMMUNICATIONS SALES TAX	6/9/2004	\$2.89

Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)

Total For TELECOMMUNICATIONS SALES TAX

\$43.61

Saturday, August 28, 2004

State Shared Revenue and Board of Ed - 2004

Auburntown

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TVA - IN LIEU OF TAX								
CITY OF AUBURNTOWN		802	TVA - IN LIEU OF TAX				11/20/2003	\$416.05
CITY OF AUBURNTOWN		802	TVA - IN LIEU OF TAX				1/20/2004	\$416.05
CITY OF AUBURNTOWN		802	TVA - IN LIEU OF TAX				4/20/2004	\$416.05
CITY OF AUBURNTOWN		802	TVA - IN LIEU OF TAX				6/20/2004	\$416.06
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$1,664.21
Total For All Revenue Sources								\$25,682.44